

Nickerson

State of Kansas
City
2017

CERTIFICATE

To the Clerk of Reno County, State of Kansas
We, the undersigned, officers of
City of Nickerson, Kansas

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2017; and
(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

Dena Foster
COUNTY CLERK

FILED
AUG 22 2016

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			Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
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Computation to Determine State Library Grant	7			
Fund	K.S.A.			
General	12-101a	8	750,222	236,027
Debt Service	10-113	9	183,838	30,183
Library	12-1220	9	28,863	18,841
Recreation	19-2801	10	4,618	3,066
Special Highway	11		30,968	
Diversion	11			
Sewer	12		337,528	
Solid Waste	12		81,531	
Equipment Reserve Fund	13		131,211	
Capital Improvement Fund	13		180,449	
Cemetery Endowment	14		5,809	
Sewer Replacement	14		3,115	
Water	15		352,971	
Capital Impr. 1% Sales Tax Fund	16		179,344	
Non-Budgeted Funds-A	17			
Totals	xxxxxx		2,270,467	288,117
Resolution required? Notice of the vote to adopt required to be published?	No			
Budget Summary	18			
Neighborhood Revitalization Rebate				

Assisted by:

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Christina Henson, CPA

Address:

Swindoll, Janzen, Hawk & Loyd, LLC

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McPherson, KS 67460

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Attest: 2016

County Clerk

Governing Body

76,514
Rec. 1,823
77,337

Angela Richard
For Title
For Title
Angela Richard

City of Nickerson, Kansas

2017

Computation to Determine Limit for 2017

1. Total tax levy amount in 2016 budget		Amount of Levy
2. Debt service levy in 2016 budget		+ \$ 284,257 ✓
3. Tax levy excluding debt service		- \$ 24,644
		\$ 259,613

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:		+	402 ✓
5. Increase in personal property for 2016:			
5a. Personal property 2016	+	150,534	
5b. Personal property 2015	-	122,688	
5c. Increase in personal property (5a minus 5b)		+	27,846 ✓
			(Use Only if > 0)
6. Valuation of annexed territory for 2016:			
6a. Real estate	+	0	
6b. State assessed	+	0	
6c. New improvements	-	0	
6d. Total adjustment (sum of 6a, 6b, and 6c)		+	0
7. Valuation of property that has changed in use during 2016:			0
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)			28,248
9. Total estimated valuation July 1, 2016		3,725,626	
10. Total valuation less valuation adjustment (9 minus 8)		3,697,378	
11. Factor for increase (8 divided by 10)		0.00764	
12. Amount of increase (11 times 3)			+ \$ 1,983
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)			\$ 261,596
14. Debt service levy in this 2017 budget			30,183
15. 2017 tax levy, including debt service, prior to CPI adjustment (13 plus 14)			291,779
16. Consumer Price Index for all urban consumers for calendar year 2015			0.125%
17. Consumer Price Index adjustment (3 times 16)			\$ 325
18. Maximum levy for budget year 2017, including debt service, not requiring notice of vote publication or adoption of a resolution prior to adoption of the budget (15 plus 17)			\$ 292,104

JP

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Schedule of Transfers

[illegible]

***Note:** Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

City of Nickerson, Kansas

2017

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2012, A&B	1/26/2012	1/26/2052	2.52-3.75	2,943,000	2,840,352	1/1	1/1	106,513	36,672	105,138	38,048
Series 2012, C	10/1/2012	10/1/2022	.9-2.80	416,000	275,000	4/1, 10/1	10/1	6,178	35,000	5,652	35,000
Total G.O. Bonds					3,115,352			112,691	71,672	110,790	73,048
Revenue Bonds:											
None											
Total Revenue Bonds					0			0	0	0	0
Other:											
KDHE Loan	11/6/2008	8/1/2028	3.04	332,289	240,327	2/1, 8/1	2/1, 8/1	7,193	14,991	6,733	15,504
Total Other					240,327			7,193	14,991	6,733	15,504
Total Indebtedness					3,355,679			119,884	86,663	117,523	88,552

City of Nickerson, Kansas

2017

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2016	Payments Due 2016	Payments Due 2017
Kyocera Printers	6/16/2015	9/16/2020	22.98	5,069	2,922	687	687
Totals					2,922	687	687

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2017

Library found in: City of Nickerson, Kansas
Reno County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2016</u>	Proposed Year <u>2017</u>
Ad Valorem Tax	\$19,073	\$18,841
Delinquent Tax	\$592	\$592
Motor Vehicle Tax	\$2,994	\$3,241
Recreational Vehicle Tax	\$68	\$61
16/20M Vehicle Tax	\$28	\$20
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	<u>\$22,755</u>	<u>\$22,755</u>
Difference in Total Taxes:	\$0	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	\$3,723,811	\$3,725,626
Did Assessed Valuation Decrease?	No	
Levy Rate	5.122	5.057
Difference in Levy Rate:	(0.065)	
Qualify for grant: Not Qualify		

Overall does the municipality qualify for a grant? Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
General			
Unencumbered Cash Balance Jan 1	154,229	255,696	227,213
Receipts:			
Ad Valorem Tax	187,600	236,815	xxxxxxxxxxxxxxxxxx
Delinquent Tax	45,947	4,373	4,373
Motor Vehicle Tax	35,838	37,417	40,245
Recreational Vehicle Tax	832	850	752
16/20M Vehicle Tax	2,140	346	247
Commercial Vehicle Tax	806	453	391
Watercraft Tax	0	393	268
Gross Earning (Intangible) Tax	0	0	0
LA VTR	0	0	0
City and County Revenue Sharing	0	0	0
Sales Tax	134,078	125,000	135,000
Franchise Tax	77,699	73,000	77,000
Licenses and Permits	4,891	1,500	2,000
Dog License & Tags	624	3,340	1,000
Fines and Forfeitures	0	4,000	4,000
Charges for Services	0	1,000	1,000
Cemetery Services	1,900	3,000	3,000
Reimbursed Expenses	0	5,000	5,000
Transfer from Sewer	0	131,000	0
Transfer from Capital Imp Fund 1%	14,982	7,506	7,506
In Lieu of Taxes (IRB)			
Interest on Idle Funds	1,671	5,200	5,200
Neighborhood Revitalization Rebate			0
Miscellaneous	13,612		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	\$22,620	640,193	286,982
Resources Available:	676,849	895,889	514,195



City of Nickerson, Kansas

2017

Adopted Budget		Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures		Actual for 2015	Estimate for 2016	Year for 2017
Expenditures:				
General Administrative				
Salaries		60,507	48,795	48,795
Contractual		41,714	150,000	150,000
Commodities		5,711	14,980	14,980
Capital Outlay		5,874	65,927	115,900
Miscellaneous		38	0	0
Total		113,844	279,702	329,675
Police				
Salaries		0	0	0
Contractual		822	22,000	22,000
Commodities		0	0	0
Capital Outlay		0	0	0
Total		822	22,000	22,000
Maintenance				
Salaries		102,439	105,052	105,052
Contractual		66,198	50,300	62,025
Commodities		30,623	50,450	62,175
Capital Outlay			0	0
Total		199,260	205,802	229,252
Court				
Salaries		0	0	0
Contractual		876	210	210
Commodities		216	4,780	4,780
Capital Outlay		0	0	0
Total		1,092	4,990	4,990
EMTs				
Salaries		12,774	14,200	14,200
Contractual		13,903	12,231	12,231
Commodities		5,314	5,400	5,400
Capital Outlay		0	520	520
Total		31,991	32,351	32,351
City Treasurer				
Salaries		0	3,280	3,280
Contractual		0	0	0
Commodities		0	80	80
Capital Outlay		0	0	0
Total		0	3,360	3,360
Employee Benefits				
Health Insurance		39,737	41,000	43,550
Unemployment		152	4,300	8,300
KPERS		15,878	22,216	22,500
FICA Match ER		12,309	21,211	22,500
Total		68,076	88,727	96,850
Governing Body				
Salaries		2,898	4,990	4,990
Contractual		0	0	0
Commodities		0	210	210
Capital Outlay		0	0	0
Total		2,898	5,200	5,200
Community Center				
Contractual Services		1,933	0	0
Commodities		840	0	0
Building Improvements		38	0	0
Total		2,811	0	0
Page Total		420,794	642,132	723,678

(Note: Should agree with general sub-totals.)

City of Nickerson, Kansas

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Debt Service			
Unencumbered Cash Balance Jan 1	8,015	6,208	709
Receipts:			
Ad Valorem Tax	18,135	24,644	xxxxxxxxxxxxxxx
Delinquent Tax	5,290	0	0
Motor Vehicle Tax	9,999	3,622	4,188
Recreational Vehicle Tax	194	82	78
16/20M Vehicle Tax	691	34	26
Commercial Vehicle Tax	115	44	41
Watercraft Tax	0	38	28
Transfer from Water	5,400	5,400	5,400
Transfer from Sewer	143,185	143,000	143,185
Transfer from Water Bond Reserve	0	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	183,011	178,864	152,946
Resources Available:	191,026	185,072	153,655
Expenditures:			
Principal	70,347	71,672	73,048
Interest	114,471	112,691	110,790
Commission	0	0	0
Cash Basis Reserve	0	0	0
Cash Basis Reserve (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	184,818	184,363	183,838
Unencumbered Cash Balance Dec 31	6,208	709	xxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	194,869	184,413	183,838
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			183,838
Delinquent Comp Rate	0.0%	Tax Required	30,183
Amount of 2016 Ad Valorem Tax			30,183

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Library			
Unencumbered Cash Balance Jan 1	1,157	3,232	6,054
Receipts:			
Ad Valorem Tax	14,645	19,073	xxxxxxxxxxxxxxx
Delinquent Tax	3,625	592	592
Motor Vehicle Tax	2,722	2,994	3,241
Recreational Vehicle Tax	62	68	61
16/20M Vehicle Tax	162	28	20
Commercial Vehicle Tax	59	36	32
Watercraft Tax	0	31	22
Miscellaneous			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	21,275	22,822	3,908
Resources Available:	22,432	26,054	10,072
Expenditures:			
Library Benefits	0	0	0
Library Appropriation	19,200	20,000	28,863
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	19,200	20,000	28,863
Unencumbered Cash Balance Dec 31	3,232	6,054	xxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	24,780	24,393	28,863
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			28,863
Delinquent Comp Rate	0.0%	Tax Required	18,841
Amount of 2016 Ad Valorem Tax			18,841

FUND PAGE FOR FUNDS WITH A TAX LEVY

[illegible]

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0		0
Receipts:			
Ad Valorem Tax			xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Ret	0		0
Total Receipts	0		0
Resources Available:	0		0
Expenditures:			
			xxxxxxxxxxxxxxxxxxxxxx
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	0		
Total Expenditures	0		0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount		0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquen Comp Rate:			0
Amount of 2016 Ad Valorem Tax			0
			0

City of Nickerson, Kansas

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	14,396	4,968	108
Receipts:			
State of Kansas Gas Tax	27,448	27,310	27,020
County Transfers Gas	3,852	3,830	3,840
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	31,300	31,140	30,860
Resources Available:	45,696	36,108	30,968
Expenditures:			
Contracted Services	25,148	30,000	30,000
Commodities	15,580	6,000	968
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	40,728	36,000	30,968
Unencumbered Cash Balance Dec 31	4,968	108	0
2015/2016/2017 Budget Authority Amount	46,203	37,016	30,968

Adopted Budget

Diversions	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Diversion Fees	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Commodities	0	0	0
Transfers	0	0	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount			0

City of Nickerson, Kansas

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Sewer	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	537,334	405,196	146,528
Receipts:			
Sewer Service Fees	191,475	191,000	191,000
Grant Reimbursement	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	191,475	191,000	191,000
Resources Available:	728,809	596,196	337,528
Expenditures:			
Personal Services	23,213	23,668	25,000
Contracted Services	34,092	35,000	33,343
Commodities	12,190	15,000	15,000
Capital Outlay	0	0	0
Health Insurance	6,842	0	16,750
Unemployment Insurance	21	0	50
KPERs	2,409	0	2,500
Social Security	1,661	0	1,700
Transfer to Bond & Interest	143,185	145,000	143,185
Transfer to General Fund	0	131,000	0
Transfer to Equipment Fund	50,000	50,000	50,000
Transfer to Capital Improvement	50,000	50,000	50,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	323,613	449,668	337,528
Unencumbered Cash Balance Dec 31	405,196	146,528	0
2015/2016/2017 Budget Authority Amount	552,723	477,649	337,528

Adopted Budget

Solid Waste	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	24,029	24,531	20,531
Receipts:			
Trash Service Fees	61,933	61,000	61,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	61,933	61,000	61,000
Resources Available:	85,962	85,531	81,531
Expenditures:			
Contracted Services	61,431	65,000	81,531
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	61,431	65,000	81,531
Unencumbered Cash Balance Dec 31	24,531	20,531	0
2015/2016/2017 Budget Authority Amount	88,722	86,029	81,531

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Equipment Reserve Fund	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	20,146	60,211	81,211
Receipts:			
Transfer from Sewer Fund	50,000	50,000	50,000
Transfer from Penalty Clearing Fund	11,411	0	0
Auction proceeds	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	61,411	50,000	50,000
Resources Available:	81,557	110,211	131,211
Expenditures:			
Capital Outlay	0	29,000	131,211
Commodities	2,861	0	0
Machinery and Equipment	13,318	0	0
Vehicles	5,167	0	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	21,346	29,000	131,211
Unencumbered Cash Balance Dec 31	60,211	81,211	0
2015/2016/2017 Budget Authority Amount	125,615	80,146	131,211

Adopted Budget

Capital Improvement Fund	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	59,096	90,449	130,449
Receipts:			
Transfer from Sewer Fund	50,000	50,000	50,000
Transfer from Capital Imp. 1%	2,830	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	52,830	50,000	50,000
Resources Available:	111,926	140,449	180,449
Expenditures:			
Capital Outlay	5,464	10,000	180,449
Building Improvements	15,446	0	0
Office Capital Outlay	567	0	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	21,477	10,000	180,449
Unencumbered Cash Balance Dec 31	90,449	130,449	0
2015/2016/2017 Budget Authority Amount	85,767	149,096	180,449

City of Nickerson, Kansas

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Cemetery Endowment	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	2,519	5,009	5,409
Receipts:			
Sale of Lots	2,600	400	400
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,600	400	400
Resources Available:	5,119	5,409	5,809
Expenditures:			
Contracted Services	110	0	5,809
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	110	0	5,809
Unencumbered Cash Balance Dec 31	5,009	5,409	0
2015/2016/2017 Budget Authority Amount	3,319	3,319	5,809

Adopted Budget

Sewer Replacement	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	3,115	3,115	3,115
Receipts:			
None	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	3,115	3,115	3,115
Expenditures:			
Payments of Easements	0	0	0
Contracted Services	0	0	3,115
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	3,115
Unencumbered Cash Balance Dec 31	3,115	3,115	0
2015/2016/2017 Budget Authority Amount	3,115	3,115	3,115

City of Nickerson, Kansas

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Water			
Unencumbered Cash Balance Jan 1	180,924	202,926	152,971
Receipts:			
Water Collections	186,863	200,000	200,000
Insurance Reimbursements	9,705	0	0
Sales Tax	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	196,568	200,000	200,000
Resources Available:	377,492	402,926	352,971
Expenditures:			
Personal Services	58,032	59,172	59,172
Health Insurance	17,105	0	6,700
Unemployment Insurance	52	0	50
KPERS	6,024	0	6,100
Social Security	4,154	0	4,200
Contracted Services	54,147	80,000	80,000
Commodities	4,926	29,000	29,000
Capital Outlay	1,714	54,199	140,112
KDHE Loan Payment	23,012	22,184	22,237
Transfer to B&I	5,400	5,400	5,400
Utilities	0	0	0
Transfer to General Fund	0	0	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	174,566	249,955	352,971
Unencumbered Cash Balance Dec 31	202,926	152,971	0
2015/2016/2017 Budget Authority Amount	330,969	249,955	352,971

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Capital Impr. 1% Sales Tax Fund

Adopted Budget Capital Impr. 1% Sales Tax Fund	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	158,530	67,850	107,344
Receipts:			
Sales Tax	77,468	72,000	72,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	77,468	72,000	72,000
Resources Available:	235,998	139,850	179,344
Expenditures:			
Capital Outlay	10,439	25,000	171,838
Transfer to General Fund	14,982	7,506	7,506
Transfer to Capital Improvements Fund	2,830	0	0
Transfer to Community Center Fund	139,871	0	0
Building Improvements	26	0	0
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	168,148	32,506	179,344
Unencumbered Cash Balance Dec 31	67,850	107,344	0
2015/2016/2017 Budget Authority Amount	168,155	195,024	179,344

2017

0

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2015 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Community Center Grant Fund		Penalty Clearing Fund		0		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Trf from Cap. Impr. 1% Sales Tax	139,871	Receipts	11,411							
Federal Sources	262,509									
Total Receipts	402,380	Total Receipts	11,411	Total Receipts	0	Total Receipts	0	Total Receipts	0	413,791
Resources Available:	402,380	Resources Available:	11,411	Resources Available:	0	Resources Available:	0	Resources Available:	0	413,791
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	517,166	Trf. To Equip. Res.	11,411							
Total Expenditures	517,166	Total Expenditures	11,411	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	528,577
Cash Balance Dec 31	-114,786	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	-114,786 **
<u>See Tab B</u>										-114,786 **

**Note: These two block figures should agree.

The governing body of
City of Nickerson, Kansas

Detailed budget information is available at Nickerson City Building and will be available at this hearing

BUDGET SUMMARY

Estimated Tax Rate is subject to change depending on the final assessed valuation.

[illegible]

*Tax rates are expressed in mills

Robin Schmitt

City Official Title: City Clerk

NOTICE OF BUDGET HEARING

The governing body of
City of Nickerson, Kansas

will meet on August 15, 2016 at 6:45 pm at Nickerson City Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Nickerson City Building and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	421,153	64.004	668,676	63.595	750,222	236,027	63.352
Debt Service	184,818	6.196	184,363	6.618	183,838	30,183	8.101
Library	19,200	5.121	20,000	5.122	28,863	18,841	5.057
Recreation	4,278	1.000	4,500	1.000	4,618	3,066	0.823
Special Highway	40,728		36,000		30,968		
Diversion							
Sewer	323,613		449,668		337,528		
Solid Waste	61,431		65,000		81,531		
Equipment Reserve Fund	21,346		29,000		131,211		
Capital Improvement Fund	21,477		10,000		180,449		
Cemetery Endowment	110				5,809		
Sewer Replacement					3,115		
Water	174,566		249,955		352,971		
Capital Impr. 1% Sales Tax	168,148		32,506		179,344		
Non-Budgeted Funds-A	528,577						
Totals	1,969,445	76.321	1,749,668	76.335	2,270,467	288,117	77.333
Less: Transfers	417,679		398,906		266,091		
Net Expenditure	1,551,766		1,350,762		2,004,376		
Total Tax Levied	285,316		284,257		xxxxxxx		
Assessed							
Valuation	3,738,402		3,723,811		3,725,626		
Outstanding Indebtedness,							
January 1,	2014		2015		2016		
G.O. Bonds	3,279,768		3,185,699		3,115,352		
Revenue Bonds	0		0		0		
Other	268,840		254,823		240,327		
Lease Purchase Principal	0		0		2,922		
Total	3,548,608		3,440,522		3,358,601		

*Tax rates are expressed in mills

Robin Schmitt

City Official Title: City Clerk